

# Schroders

## Schroder International Selection Fund European Sustainable Value

A Distribution SGD Hedged | Data as at 30.04.2023

### Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equity and equity related securities of European companies which meet the investment manager's sustainability criteria.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

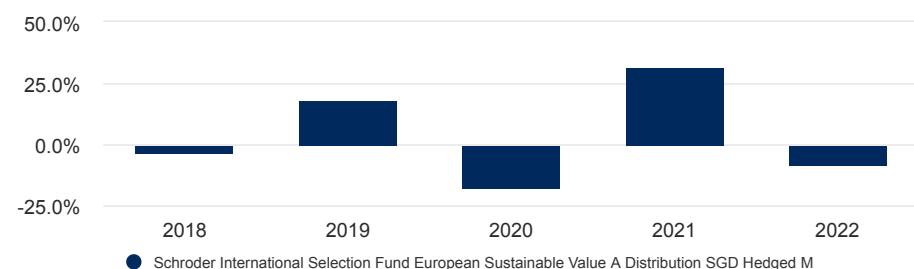
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.**

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	3.9	4.0	17.4	12.7	5.6	61.3	21.2	69.1
Fund (offer to bid)	-1.3	-1.2	11.5	7.1	0.3	53.2	15.1	60.6

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	17.3	3.9	5.8
Fund (offer to bid)	15.3	2.9	5.2

### Performance over 5 years (%)



**Past performance and any forecasts are not necessarily a guide to the future or likely performance.**

**The value of investments and income from them can go down as well as up and is not guaranteed.** The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

### Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

### Fund facts

Fund manager	Andrew Evans Roberta Barr
Managed fund since	30.04.2016 ; 29.10.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	02.08.1993
Share class launch date	11.12.2013
Fund base currency	EUR
Share class currency	SGD
Fund size (Million)	EUR 73.69
Number of holdings	35
Unit NAV	SGD 28.9438
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

### Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.87%
Redemption fee up to	0.00%

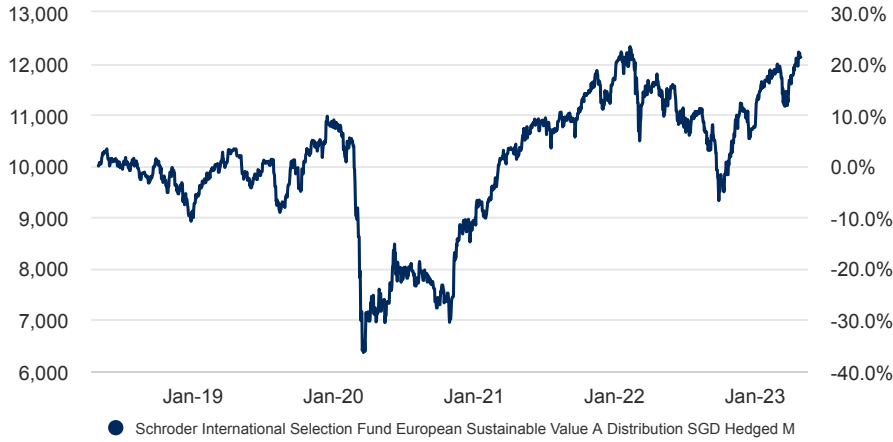
### Purchase details

Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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## Return of SGD 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Codes

ISIN	LU0981932865
Bloomberg	SCHEUSG LX
SEDOL	BFP9Y04
Reuters code	LU0981932865.LUF

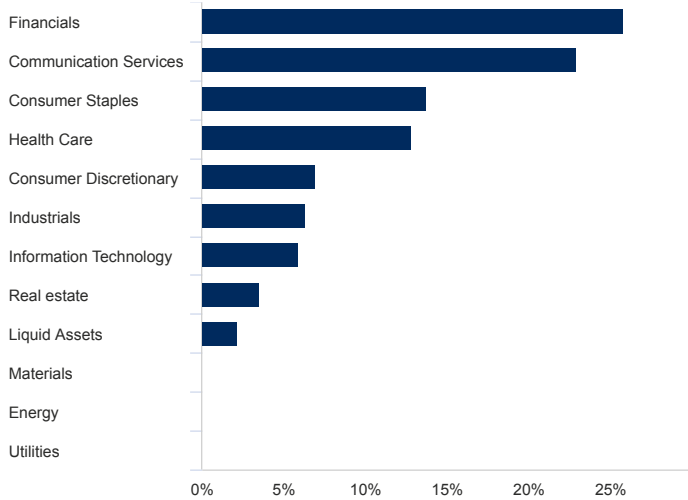
## Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	20.6
Dividend Yield (%)	4.8
Price to book	1.0
Price to earnings	12.5

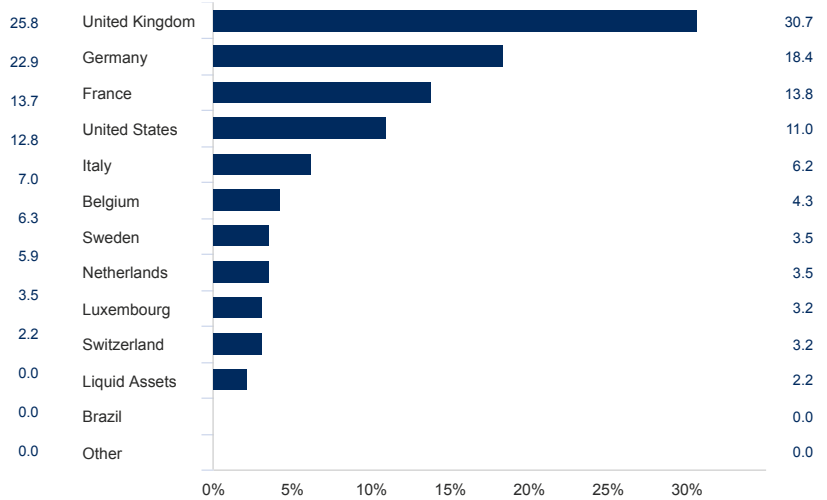
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

### Sector (%)



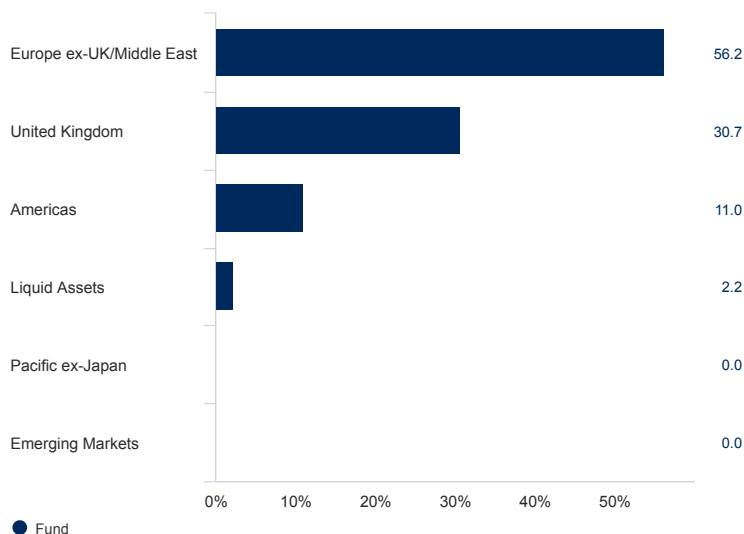
### Geographical breakdown (%)



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## Region (%)



## Top 10 holdings (%)

Holding name	%
Software AG	5.9
BT Group PLC	4.2
Carrefour SA	4.1
GSK PLC	3.9
Orange SA	3.8
Henkel AG & Co KGaA	3.8
Sanofi	3.7
AXA SA	3.7
Intesa Sanpaolo SpA	3.6
Standard Chartered PLC	3.6

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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For your security, all telephone calls are recorded  
Schroders Reg No 199201080H

## Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark, being to exceed the MSCI Europe (Net TR) index and compared against the MSCI Europe Value (Net TR) index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark and the MSCI Europe Value (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark or the comparator benchmark. The investment manager will invest in companies or sectors not included in the target benchmark or the comparator benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. On 12.09.2005 Schroder ISF European Equity Sigma changed its name to Schroder ISF European Equity Yield. The performance track record begins at this date. On 29.10.2021 Schroder ISF European Equity Yield changed its name to Schroder ISF European Sustainable Value.

### Source and ratings information

**MSCI ESG Research rating:** Produced by MSCI ESG Research as of the "reporting date". MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics and Ratings (the "Information") provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class mutual funds and ETFs globally. MSCI ESG is a registered investment adviser under the U.S. Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the U.S. Securities and Exchange Commission or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information should not be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.

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Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.